

03/16/2007 BCAMPBEL 00000006 040100 10534261

01 FC:1631 300.00 DA  
02 FC:1633 200.00 DA  
03 FC:1642 400.00 DA  
04 FC:1615 400.00 DA

Adjustment date: 03/16/2007 BCAMPBEL  
02/16/2007 CKHLUK 00000001 040100 10534261  
01 FC:1011 300.00 CR  
02 FC:1311 200.00 CR  
03 FC:1111 500.00 CR  
04 FC:1051 130.00 CR  
05 FC:1202 100.00 CR